

EAST ORANGE PARKING AUTHORITY

AGENDA

May 17, 2017 MEETING

A. CALL TO ORDER

1. Reading of the Sunshine Law/Roll Call
2. Public Comments (if applicable)
3. Approval of February and April 2017 minutes

B. SUMMARY OF FINANCES (PNC Bank Accounts as of April 30, 2017)

1. General Account \$133,533.62
2. Money Market Account \$90,960.82
3. Payroll Account \$2,236.11

Note: \$14,000 is typically transferred to this account from the General Account at the start of each month (or \$20,000 in months having 3 pay periods).

4. Credit Card Transaction Account \$6,464.21

Note: Minimum balance of \$6,000 maintained to avoid bank service fees.

5. Total of Above Accounts \$233,194.76

C. APPROVAL OF May 2017 bills to be paid

D. EXECUTIVE SESSION

- 1, Lot 2A Lease Renewal Negotiations
2. Office Lease Renewal Negotiations

E. PENDING BUSINESS

1. Designation of a Treasurer
2. Overnight Enforcement
3. Sale of Surplus Properties
4. Park Mobile
5. Parking Study

F. NEW BUSINESS

1. Resolution No. 5 of 2017 the 2015 Audit Corrective Action Plan
2. Resolution No. 6 of 2017 the 2016 Audit Corrective Action Plan
3. Proposed Changes to the Monthly Meeting Schedule
4. Request for Temporary Parking to Accommodate Renovations of the Empire Condominiums Parking Garage
5. Call for Presentation to City Council Scheduled for May 22, 2017

G. MISCELLANEOUS

H. ADJOURNMENT

Clarence McKnight, Chairman